

## 9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

### 9C1 Funds

Agency Number	ASSESSMENT DISTRICTS	FY 2001-2002 Appropriations	FY 2001-2002 Revenue
433	GOLDEN LANE REASSESS D 94-1 DEBT SERVICE	\$ 5,143,761	\$ 5,143,761
507	IRVINE COAST ASSESSMENT DISTRICT 88-1 DEBT SERVICE	46,339,385	46,339,385
551	AD 92-1 NEWPORT RIDGE DEBT SERVICE	2,624,128	2,624,128

## 9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

### 9C2 Funds

Agency Number	OC DEVELOPMENT AGCY	FY 2001-2002 Appropriations	FY 2001-2002 Revenue
172	OCDA DEBT SERVICE (S.A. HEIGHTS)	\$ 16,639,617	\$ 16,639,617
427	OCDA (NDAPP) - DEBT SERVICE	14,526,604	14,526,604

## 9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

### 9C3 Funds

Agency Number	COMMUNITY FAC DISTRICTS	FY 2001-2002 Appropriations	FY 2001-2002 Revenue
479	CFD 99-1 SERIES A 99 LADERA DEBT SERVICE	\$ 3,168,669	\$ 3,168,669
482	SPECIAL MELLO-ROOS RESERVE	26,438,515	26,438,515
484	RANCHO SANTA MARGARITA CFD 86-2 DEBT SERVICE	4,117,956	4,117,956
488	SANTA MARGARITA CFD 86-1(SER '88)DEBT SERVICE	7,138,402	7,138,402
490	DIMENSIONS/SERRANO CFD 87-1 DEBT SERVICE	2,386,640	2,386,640
492	MISSION VIEJO CFD 87-3 (A)-DEBT SERVICE	13,002,314	13,002,314
494	ALISO VIEJO CFD 88-1 DEBT SERVICE	50,385,571	50,385,571
496	LOMAS LAGUNA CFD 88-2 DEBT SERVICE	519,972	519,972
501	RANCHO SANTA MARGARITA CFD 87-5A DEBT SERVICE	2,368,211	2,368,211
503	PORTOLA HILLS CFD 87-2(A) DEBT SERVICE	5,865,676	5,865,676
505	FOOTHILL RANCH CFD 87-4 DEBT SERVICE	25,637,062	25,637,062
509	RANCHO SANTA MARGARITA CFD 87-5B DEBT SERVICE	6,037,507	6,037,507
511	BAKER RANCH CFD 87-6 DEBT SERVICE	2,234,357	2,234,357
513	COTO DE CAZA CFD 87-8 DEBT SERVICE	5,743,427	5,743,427
515	SANTA TERESITA CFD 87-9 DEBT SERVICE	1,566,352	1,566,352
517	RANCHO SANTA MARGARITA CFD 87-5C DEBT SERVICE	2,991,188	2,991,188
519	LOS ALISOS CFD 87-7 DEBT SERVICE	4,149,427	4,149,427
521	RANCHO SANTA MARGARITA CFD 87-5D(A) DEBT SERVICE	2,654,727	2,654,727
527	PORTOLA HILLS CFD 87-2(A91) DEBT SERVICE	17,228	17,228

**9C3 Funds**

Agency Number	COMMUNITY FAC DISTRICTS	FY 2001-2002 Appropriations	FY 2001-2002 Revenue
547	CFD 00-1 SERIES A OF 2000, LADERA DEBT SERVICE	4,040,715	4,040,715
549	RANCHO SANTA MARGARITA CFD 87-5E(A93) DEBT SERVICE	2,677,004	2,677,004